

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January, 2014

Date: January 31, 2014

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 62377

DAGS Job No. 12-10-0684

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

CONTRACT

Basic Contract Amount \$ 844,000

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 844,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	2.34%	\$ <u>19,715.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>19,715.00</u>
Retained		\$ <u>985.00</u>	\$ <u>-</u>	\$ <u>985.00</u>
Amount Subject to Payment		\$ <u>18,730.00</u>	\$ <u>-</u>	\$ <u>18,730.00</u>
Payments to Date		\$ <u>12,352.00</u>	\$ <u>-</u>	\$ <u>12,352.00</u>
Payments Now Due		\$ <u>6,378.00</u>	\$ <u>-</u>	\$ <u>6,378.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] FEB 10 2014
Project Inspector or Engineer Date:

4. Recommended: [Signature] FEB 10 2014
Area Engineer/Architect Date:

5. Approved: [Signature] FEB 10 2014
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 11 2014
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

[Signature] 1/31/2014
By Signature / Title: Date

FOR Brian M. Arakaki, President

Department of Accounting and General Services
Division of Public Works

DAGS Job No.: 12-10-0684

[illegible]

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

BILLING MONTH: January-14

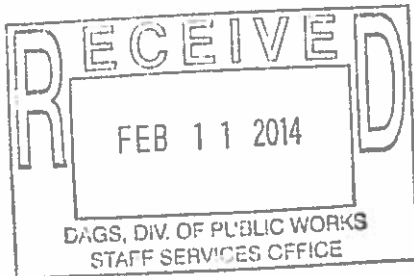
DAGS JOB NO.: 1 2-10-0684

CONTRACT NO.: 62377

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-440M		\$6,713.00	\$335.00	\$6,378.00
Totals:			\$6,713.00	\$335.00	\$6,378.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-440M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$6,713.00	\$335.00	\$6,378.00



Verified By *Y Xu* 02/12/2014
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 2124 N04

Verified By *PN* FEB 18 2014